



## Resource Management Account December 2013

Account name: HELVIA CRISTY BARRA  
Account number: 2365 [Redacted]

HELVIA CRISTY BARRA  
2365 [Redacted]

Your Financial Advisor  
[Redacted]

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Fixed income

#### Closed end funds & Exchange traded products

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services incorporated of Puerto Rico (UBSFSR) or (2) in the absence of a bid price, the indicative price reflecting UBSFSR's best estimate of the price at which UBSFSR would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

**Total reinvested** is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

**Cost basis** is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

**Unrealized (tax) gain or loss** is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

**Investment return** is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>PUERTO RICO INVESTORS TAX FREE FUND INC.</b>									
Trade date: Jul 27, 11	6,949,000	8.490	59,002.26	59,002.26	3.570	24,807.93	-34,194.33	-34,194.33	LT
EAI: \$3,370 Current yield: 13.53%									
<b>PUERTO RICO FIXED INCOME FUND INC</b>									
Trade date: Jul 27, 11	6,483,000	9.100	59,000.55	59,000.55	3,000	19,449.00	-39,551.55	-39,551.55	LT
EAI: \$3,371 Current yield: 17.33%									
<b>Total</b>		<b>\$118,002.81</b>	<b>\$118,002.81</b>			<b>\$44,256.93</b>	<b>-573,745.88</b>	<b>-573,745.88</b>	
<b>Total estimated annual income:</b>									



[Redacted]